

**Navajo Western Water District  
Monthly Financial Report  
October 2022**

**CASH**

Enterprise Checking	154,802.50
General Checking	67,067.50
Liability Savings	12,017.10
CWRPDA Savings	17,499.99
O & M Savings	92,094.01
Community Banks	3,361.79
Petty Cash	300.00
<b>TOTAL</b>	<b>\$ 347,142.89</b>

**ACCOUNTS RECEIVABLE**

System Maint. Fees	11,320.00
Water Sales	2,594.76
Loan Service Fees	1,590.00
Late Fees	610.00
Credit Card Fees	88.15
<b>TOTAL BILLED</b>	<b>\$ 16,202.91</b>

TOTAL A/R COLLECTED	17,514.95	
TAP FEES	-	
TAP INSTALLATION FEES	-	
METER SALES & PARTS	-	
MISC. INCOME	-	
<b>TOTAL INCOME</b>		<b>\$ 17,514.95</b>

**EXPENSES**

Payroll & W/H	6,373.88	
Insurance Allowance	225.00	
Electricity	1,317.84	
Parts for Resale	570.00	
Telephone & Internet	271.15	
Travel	41.40	
Computer & Internet Expenses	459.38	
Postage	192.00	
Operating Supplies	195.31	
Equipment M&R	1,064.37	
Building Maintenance	527.24	
Office Supplies	2.89	
Legal Publications	11.88	
Water Testing & Licensing	42.00	
Janitorial	19.65	
Locator Fees	6.50	
<b>TOTAL EXPENSES</b>		<b>11,294.34</b>

<b>TOTAL PROFIT</b>		<b>\$ 6,220.61</b>
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